



Customer : PRASANNA MOTORS (GATALAWA)
Customer Code/Grade/Narration : PR55 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1737/PR55-191/40531 Create date : 09 - September - 2022
Present count : 1 Rep confirm date : 09 - September - 2022

KAS-1737/PR55-191/40531
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-09-2022	12,397.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,397.00
Receivable total			12,397.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	cash	AAA	Cash received date : 09-09-2022 Cash book no : 37385	12,397.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248386	27-06-2022	KAS	6,920.00	0.00	6,918.40	0.00	1.60	0.10	1.50	A03-Part Payment	
02	AD203B029813	05-09-2022	KAS	13,330.00	933.10 Rate - 7%	0.00	0.00	12,396.90	12,396.90	0.00		
Total				20,250.00	933.10	6,918.40	0.00	12,398.50	12,397.00	1.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY